

Budget and Expenditure Summary by Function and Division
FY 2007-08 Budget Summary - First Quarter

Attachment 1

Division	Annual Budget	Expenditures	% of Budget Expended	Encumbrances	Encumbrances & Expenditures	% of Encumbered & Expended
Executive & General Operations						
Executive Office	\$ 6,421,150	\$ 519,525	8.1%	\$ 3,630,024	\$ 4,149,549	64.6%
Diversity Program	980,234	153,924	15.7%	20,532	174,456	17.8%
Governmental Affairs	1,944,078	379,095	19.5%	447,175	826,269	42.5%
Public Affairs	7,491,930	2,000,560	26.7%	1,616,107	3,616,668	48.3%
R Street Project	1,651,886	83,145	5.0%	374,369	457,514	27.7%
Subtotal	18,489,278	3,136,249	17.0%	6,088,207	9,224,456	49.9%
Information Technology Services	76,166,484	12,598,374	16.5%	9,740,608	22,338,982	29.3%
Administrative Services Branch						
Fiscal Services	16,583,159	2,366,519	14.3%	566,389	2,932,908	17.7%
Human Resources	10,139,105	1,708,306	16.8%	1,662,556	3,370,862	33.2%
Operations Support Services	14,127,106	2,971,355	21.0%	1,052,073	4,023,427	28.5%
Strategic Management Services	13,480,075	620,217	4.6%	10,075,472	10,695,688	79.3%
Subtotal	54,329,445	7,666,397	14.1%	13,356,489	21,022,886	38.7%
Member and Benefit Services						
Benefit Services	24,265,587	3,587,643	14.8%	2,378,913	5,966,556	24.6%
Customer Service and Education	9,644,799	1,908,492	19.8%	111,976	2,020,468	20.9%
Field Services	7,716,204	1,369,696	17.8%	633,779	2,003,475	26.0%
JRS, LRS, VFF Programs	993,935	192,449	19.4%	5,282	197,731	19.9%
Member Services	9,326,433	2,199,635	23.6%	343,355	2,542,990	27.3%
Policy and Program Development	746,477	132,772	17.8%	638	133,410	17.9%
Subtotal	52,693,435	9,390,686	17.8%	3,473,943	12,864,629	24.4%
Health Benefits Branch						
Health Policy & Program Support	4,287,074	644,065	15.0%	324,512	968,577	22.6%
Employer & Member Health Services	9,162,927	1,432,681	15.6%	676,511	2,109,192	23.0%
Health Care Decision Support System	5,762,000	166,667	2.9%	2,033,333	2,200,000	38.2%
Health Plan Administration	4,322,228	681,701	15.8%	652,377	1,334,078	30.9%
Long Term Care	679,981	80,547	11.8%	15,000	95,547	14.1%
Subtotal	24,214,210	3,005,661	12.4%	3,701,733	6,707,394	27.7%
Investment Operations						
Investment Office	47,378,456	5,911,708	12.5%	16,016,884	21,928,593	46.3%
Supplemental Savings Programs	1,543,207	305,728	19.8%	25,767	331,494	21.5%
Subtotal	48,921,663	6,217,436	12.7%	16,042,651	22,260,087	45.5%
Actuarial and Employer Services	17,009,186	3,550,998	20.9%	626,702	4,177,700	24.6%
General Counsel Function						
Legal Office	12,492,527	1,990,308	15.9%	61,577	2,051,885	16.4%
Audit Services	5,337,428	760,045	14.2%	1,505,020	2,265,065	42.4%
Enterprise Compliance	726,499	165,115	22.7%	9,631	174,746	24.1%
Information Security	1,052,798	153,307	14.6%	84	153,391	14.6%
Subtotal	19,609,252	3,068,775	15.6%	1,576,312	4,645,087	23.7%
Unallocated	4,873,995	38,635	0.8%	-	38,635	0.8%
Total	\$ 316,306,948	\$ 48,673,210	15.4%	\$ 54,606,646	\$ 103,279,856	32.7%
Enterprise Projects						
Pension System Resumption Project	83,556,972	3,059,117	3.7%	67,457,855	70,516,971	84.4%
Total	\$ 83,556,972	\$ 3,059,117	3.7%	\$ 67,457,855	\$ 70,516,971	84.4%